

DR-2 Disclosure Summary Page

DR-2

Mills County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	1/8/2012 7:11:50 PM	
Committee Code:	9132	Postmark Date		
Political Party:	Republican	Amendment Date	4/4/2014 8:38:30 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Maher	First Name: Martin	MI: P
Address: 40334 Rains Ave.		
City: Imogene	State: IA	Zip Code: 51645
		Phone: 712-386-2124
E-Mail: mwmaher@netins.net		

Chairperson

Last Name: Yates	First Name: John	MI:
Address: 55645 260th St		
City: Glenwood	State: IA	Zip Code: 51534
		Phone: 712-526-2123
E-Mail: yatesfam1@sprynet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$390.03
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$390.03
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$390.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00